

EXHIBIT 2



The Serengeti Trading Co.

PEOPLE • ENVIRONMENT • COFFEE

EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 4/11/2023

INVOICE NO: 68406
CLIENT REF:

CONTRACT DETAILS:

S116205: 15 bags of Uganda Robusta Specialty Grade Screen 18+ 1,984.14 lbs 154.50 USC/LB \$ 3,065.50
ICO Marks: 035/0170/5022 LOT:765. Container #: HLXU1131460

S119715: 50 bags of Decaf Blend # 445 Scr 16+ 6,613.80 lbs 184.50 USC/LB \$ 12,202.46
ICO Marks: PT35159. Container #: BEAU6075848

Charge: Storage and Financing costs (S116205 11 months) \$ 421.51

TOTAL DUE TO SERENGETI: \$ 15,689.47

DUE DATE: May 26, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 12.00% - No exceptions.

Food Safety Notice: This product has not been processed to control microbial pathogens, physical or chemical hazards, or toxins that might be present. Green coffee is a raw agricultural product requiring further processing prior to consumption.

19100 Hamilton Pool Road - Dripping Springs, Texas 78620

PH 512-358-9595 FAX 512-358-9596 www.serengetitrading.com

Fair Trade USA ID #3437



The Serengeti Trading Co.

PEOPLE • ENVIRONMENT • COFFEE

EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 4/19/2023

INVOICE NO: 68500
CLIENT REF:

CONTRACT DETAILS:

S116205: 50 bags of Uganda Robusta Specialty Grade Screen 18+ 6,613.80 lbs 154.50 USC/LB \$ 10,218.32
ICO Marks: 035/0170/5022 LOT:765. Container #: HLXU1131460

S119715: 10 bags of Decaf Blend # 445 Scr 16+ 1,322.76 lbs 184.50 USC/LB \$ 2,440.49
ICO Marks: PT35159. Container #: BEAU6075848

Charge: Storage and Financing costs (11 months S116205) \$ 1,405.02

TOTAL DUE TO SERENGETI: \$ 14,063.83

DUE DATE: June 03, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 12.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 4/28/2023

INVOICE NO: 68618
CLIENT REF:

CONTRACT DETAILS:

S116205: 10 bags of Uganda Robusta Specialty Grade Screen 18+	1,322.76 lbs	154.50 USC/LB	\$ 2,043.66
ICO Marks: 035/0170/5022 LOT:765. Container #: HLXU1131460			
S118699: 35 bags of Nicaragua Organic	5,324.11 lbs	190.00 USC/LB	\$ 10,115.81
ICO Marks: 017/0341/0109. Container #: MRKU8962956			
S119715: 10 bags of Decaf Blend # 445 Scr 16+	1,322.76 lbs	184.50 USC/LB	\$ 2,440.49
ICO Marks: PT35159. Container #: BEAU6075848			

Charge:	Storage and Financing costs (S118699 \$758.69 6 months,, S116205 \$306.55 12 months)	\$ 1,065.24
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TOTAL DUE TO SERENGETI: \$ 15,665.20

DUE DATE: June 12, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS
Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 12.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 5/17/2024

INVOICE NO: 73155

CLIENT REF:

CONTRACT DETAILS:

S118539: 45 bags of Indo Java	5,952.42 lbs	192.20 USC/LB	\$ 11,440.55
ICO Marks: 015/0826/0286. Container #: TGHU2663123			
S121923: 72 bags of Organic Uganda Washed Arabica	9,523.87 lbs	147.00 USC/LB	\$ 14,000.09
ICO Marks: 035/0170/5011391. Container #: TCKU1129415			
S123875: 10 bags of Decaf Arabica #512	1,322.76 lbs	204.00 USC/LB	\$ 2,698.43
ICO Marks: PT37775. Container #: FANU3579910			

Charge:	Storage and Financing costs (S118539, 16 months \$2,288.11, S121923, 5 months \$875.01)	\$ 3,163.12
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TOTAL DUE TO SERENGETI: \$ 31,302.19

DUE DATE: July 01, 2024 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 5/22/2023

INVOICE NO: 68876
CLIENT REF:

CONTRACT DETAILS:

S115361: 45 bags of FTO Guatemala SHB EP 6,845.28 lbs 346.00 USC/LB \$ 23,684.68
ICO Marks: 011/0965/0037. Container #: HASU1261582

S120046: 15 bags of Decaf Blend # 445 Scr 16+ 1,984.14 lbs 206.00 USC/LB \$ 4,087.33
ICO Marks: PT35159. Container #: BEAU6075848

Charge: Storage and Financing costs (11 months) \$ 3,256.64

TOTAL DUE TO SERENGETI: \$ 31,028.65

DUE DATE: July 06, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 12.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 6/15/2023

INVOICE NO: 69147

CLIENT REF:

CONTRACT DETAILS:

S115361: 49 bags of FTO Guatemala SHB EP	7,453.75 lbs	346.00 USC/LB	\$ 25,789.98
ICO Marks: 011/0965/0037. Container #: HASU1261582			
S115361: 1 bag of FTO Guatemala SHB EP	152.12 lbs	346.00 USC/LB	\$ 526.33
ICO Marks: 011/56398/0024. Container #: MRKU7719582			
S120046: 15 bags of Decaf Blend # 445 Scr 16+	1,984.14 lbs	206.00 USC/LB	\$ 4,087.33
ICO Marks: PT35159. Container #: BEAU6075848			

Charge: Storage and Financing costs (S115361 11 months) **\$ 3,618.49**

TOTAL DUE TO SERENGETI: \$ 34,022.13

DUE DATE: July 30, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 6/27/2023

INVOICE NO: 69178

CLIENT REF:

CONTRACT DETAILS:

S118700: 45 bags of Nicaragua Organic 6,845.28 lbs 190.00 USC/LB \$ 13,006.04

ICO Marks: 017/0341/0109. Container #: MRKU8962956

S120046: 15 bags of Decaf Blend # 445 Scr 16+ 1,984.14 lbs 206.00 USC/LB \$ 4,087.33

ICO Marks: PT35159. Container #: BEAU6075848

Charge: Storage and Financing costs (S118700 6 months) \$ 975.45

TOTAL DUE TO SERENGETI: \$ 18,068.82

DUE DATE: August 11, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC

Beneficiary: The Serengeti Trading Co., LP

ACH Routing # 071921891

Domestic Wires # 043000096

Bank Account # 4943354523

Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219

Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 6/27/2023

INVOICE NO: 69306
CLIENT REF:

CONTRACT DETAILS:

S120046: 20 bags of Decaf Blend # 445 Scr 16+	2,645.52 lbs	206.00 USC/LB	\$ 5,449.77
ICO Marks: PT35159. Container #: BEAU6075848			
S120424: 40 bags of Guatemala SHB EP Organic Huehuetenango	6,084.70 lbs	293.00 USC/LB	\$ 17,828.16
ICO Marks: 011/56398/0024. Container #: MRKU7719582			

TOTAL DUE TO SERENGETI: \$ 23,277.93

DUE DATE: August 11, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS
Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 6/28/2023

INVOICE NO: 69323
CLIENT REF:

CONTRACT DETAILS:

S120528: 50 bags of Organic Uganda Washed Arabica
ICO Marks: 035/0170/5011391. Container #: TCKU1129415

6,613.80 lbs 145.00 USC/LB \$ 9,590.01

TOTAL DUE TO SERENGETI: \$ 9,590.01

DUE DATE: August 12, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 7/18/2023

INVOICE NO: 69541
CLIENT REF:

CONTRACT DETAILS:

S116205: 1 bag of Uganda Robusta Specialty Grade Screen 18+	132.28 lbs	154.50 USC/LB	\$ 204.37
ICO Marks: 035/0170/5022 LOT:765. Container #: HLXU1131460			
S116205: 59 bags of Uganda Robusta Specialty Grade Screen 18+	7,804.28 lbs	154.50 USC/LB	\$ 12,057.62
ICO Marks: 035/0170/5022 LOT:764. Container #: BEAU2220697			

Charge: Storage and Financing costs (14 months) **\$ 2,145.85**

TOTAL DUE TO SERENGETI: \$ 14,407.84

DUE DATE: September 01, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS
Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 7/18/2023

INVOICE NO: 69423

CLIENT REF:

CONTRACT DETAILS:

S120424: 10 bags of Guatemala SHB EP Organic Huehuetenango	1,521.17 lbs	293.00 USC/LB	\$ 4,457.04
ICO Marks: 011/56398/0024. Container #: MRKU7719582			
S120626: 30 bags of Decaf Blend # 445 Scr 16+	3,968.28 lbs	182.00 USC/LB	\$ 7,222.27
ICO Marks: PT35949. Container #: MSMU4401991			
S120780: 30 bags of Organic Uganda Washed Arabica	3,968.28 lbs	145.00 USC/LB	\$ 5,754.01
ICO Marks: 035/0170/5011391. Container #: TCKU1129415			

TOTAL DUE TO SERENGETI: \$ 17,433.32

DUE DATE: September 01, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 7/24/2023

INVOICE NO: 69592
CLIENT REF:

CONTRACT DETAILS:

S120424: 23 bags of Organic Guatemala SHB EP Huehuetenango 3,498.70 lbs 293.00 USC/LB \$ 10,251.19
ICO Marks: 011/56398/0024. Container #: MRKU7719582

Charge: Storage and Financing costs (1 month) \$ 128.14

TOTAL DUE TO SERENGETI: \$ 10,379.33

DUE DATE: September 07, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS
Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

Food Safety Notice: This product has not been processed to control microbial pathogens, physical or chemical hazards, or toxins that might be present. Green coffee is a raw agricultural product requiring further processing prior to consumption.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 8/22/2023

INVOICE NO: 69882
CLIENT REF:

CONTRACT DETAILS:

S121173: 50 bags of Organic Uganda Washed Arabica
ICO Marks: 035/0170/5011391. Container #: TCKU1129415

6,613.80 lbs 145.00 USC/LB \$ 9,590.01

TOTAL DUE TO SERENGETI: \$ 9,590.01

DUE DATE: October 06, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 8/22/2023

INVOICE NO: 69754
CLIENT REF:

CONTRACT DETAILS:

S120424: 20 bags of Honduras SHG EP Organic 3,042.35 lbs 263.00 USC/LB \$ 8,001.38
ICO Marks: 013/0181/0170. Container #: CAIU4805535

S120626: 20 bags of Decaf Blend # 445 Scr 16+ 2,645.52 lbs 182.00 USC/LB \$ 4,814.85
ICO Marks: PT35949. Container #: MSMU4401991

Charge: Storage and Financing costs (1 month) \$ 105.01

TOTAL DUE TO SERENGETI: \$ 12,921.24

DUE DATE: October 06, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS
Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 9/21/2023

INVOICE NO: 70137

CLIENT REF:

CONTRACT DETAILS:

S118539: 10 bags of Indo Java	1,322.76 lbs	192.20 USC/LB	\$ 2,542.34
ICO Marks: 015/0826/0286. Container #: TGHU2663123			
S118539: 20 bags of Indo Java	2,645.52 lbs	192.20 USC/LB	\$ 5,084.69
ICO Marks: 015/0826/0285. Container #: GLDU9636843			
S120626: 30 bags of Decaf Blend # 445 Scr 16+	3,968.28 lbs	182.00 USC/LB	\$ 7,222.27
ICO Marks: PT35949. Container #: MSMU4401991			
Charge:	Storage and Financing costs (S118539 8 months \$762.70, S120626 \$90.28 1 month)		\$ 852.98

TOTAL DUE TO SERENGETI: \$ 15,702.28

DUE DATE: November 05, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 9/22/2023

INVOICE NO: 70322
CLIENT REF:

CONTRACT DETAILS:

S118539: 60 bags of Indo Java 7,936.56 lbs 192.20 USC/LB \$ 15,254.07
ICO Marks: 015/0826/0286. Container #: TGHU2663123

Charge: Storage and Financing costs (8 months) \$ 1,525.41
TOTAL DUE TO SERENGETI: \$ 16,779.48

DUE DATE: November 06, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS
Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 10/20/2023

INVOICE NO: 70652
CLIENT REF:

CONTRACT DETAILS:

S120626: 20 bags of Decaf Blend # 445 Scr 16+
ICO Marks: PT35949. Container #: MSMU4401991

2,645.52 lbs 182.00 USC/LB \$ 4,814.85

Charge: Storage and Financing costs (2 months) \$ 146.30

TOTAL DUE TO SERENGETI: \$ 4,961.15

DUE DATE: December 04, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS
Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

Food Safety Notice: This product has not been processed to control microbial pathogens, physical or chemical hazards, or toxins that might be present. Green coffee is a raw agricultural product requiring further processing prior to consumption.

19100 Hamilton Pool Road - Dripping Springs, Texas 78620

PH 512-358-9595 FAX 512-358-9596 www.serengetitrading.com

Fair Trade USA ID #3437



The Serengeti Trading Co.

PEOPLE • ENVIRONMENT • COFFEE

EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 10/27/2023

INVOICE NO: 70726
CLIENT REF:

CONTRACT DETAILS:

S121173: 50 bags of Organic Uganda Washed Arabica 6,613.80 lbs 145.00 USC/LB \$ 9,590.01
ICO Marks: 035/0170/5011391. Container #: TCKU1129415

Charge: Storage and Financing costs (1 month) \$ 119.88

TOTAL DUE TO SERENGETI: \$ 9,709.89

DUE DATE: December 11, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS
Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 10/27/2023

INVOICE NO: 70727

CLIENT REF:

CONTRACT DETAILS:

S118701: 60 bags of Nicaragua Organic

9,127.04 lbs

190.00 USC/LB

\$ 17,341.38

ICO Marks: 017/0341/0109. Container #: MRKU8962956

Charge: Storage and Financing costs (9 months)

\$ 1,950.91

TOTAL DUE TO SERENGETI:

\$ 19,292.29

DUE DATE: December 11, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC

Beneficiary: The Serengeti Trading Co., LP

ACH Routing # 071921891

Domestic Wires # 043000096

Bank Account # 4943354523

Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219

Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 10/27/2023

INVOICE NO: 70728

CLIENT REF:

CONTRACT DETAILS:

S118700: 16 bags of Nicaragua Organic 2,433.88 lbs 190.00 USC/LB \$ 4,624.37
ICO Marks: 017/0341/0109. Container #: MRKU8962956

S118701: 35 bags of Nicaragua Organic 5,324.11 lbs 190.00 USC/LB \$ 10,115.81
ICO Marks: 017/0341/0109. Container #: MRKU8962956

Charge: Storage and Financing costs (S118700, 11 months \$783.68., S118701, 10 months \$1,264.48) **\$ 2,048.16**

TOTAL DUE TO SERENGETI: \$ 16,788.34

DUE DATE: December 11, 2023 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 1/16/2024

INVOICE NO: 71594

CLIENT REF:

CONTRACT DETAILS:

S116205: 20 bags of Uganda Robusta Specialty Grade Screen 18+	2,645.52 lbs	154.50 USC/LB	\$ 4,087.33
ICO Marks: 035/0170/5022 LOT:764. Container #: BEAU2220697			
S118539: 15 bags of Indo Java	1,984.14 lbs	192.20 USC/LB	\$ 3,813.52
ICO Marks: 015/0826/0286. Container #: TGHU2663123			
S121923: 35 bags of Organic Uganda Washed Arabica	4,629.66 lbs	147.00 USC/LB	\$ 6,805.60
ICO Marks: 035/0170/5011391. Container #: TCKU1129415			
S122456: 10 bags of Decaf Blend # 445 Scr 16+	1,322.76 lbs	204.00 USC/LB	\$ 2,698.43
ICO Marks: PT36856. Container #: TCNU1788232			

Charge: Storage and Financing costs (S118539 12 months \$572.03, S116205 20 months \$1021.83,, S121923 1 month \$85.07) **\$ 1,678.93**

TOTAL DUE TO SERENGETI: \$ 19,083.81

DUE DATE: March 01, 2024 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

Food Safety Notice: This product has not been processed to control microbial pathogens, physical or chemical hazards, or toxins that might be present. Green coffee is a raw agricultural product requiring further processing prior to consumption.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 5/17/2024

INVOICE NO: 73155

CLIENT REF:

CONTRACT DETAILS:

S118539: 45 bags of Indo Java	5,952.42 lbs	192.20 USC/LB	\$ 11,440.55
ICO Marks: 015/0826/0286. Container #: TGHU2663123			
S121923: 72 bags of Organic Uganda Washed Arabica	9,523.87 lbs	147.00 USC/LB	\$ 14,000.09
ICO Marks: 035/0170/5011391. Container #: TCKU1129415			
S123875: 10 bags of Decaf Arabica #512	1,322.76 lbs	204.00 USC/LB	\$ 2,698.43
ICO Marks: PT37775. Container #: FANU3579910			

Charge:	Storage and Financing costs (S118539, 16 months \$2,288.11, S121923, 5 months \$875.01)	\$ 3,163.12
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TOTAL DUE TO SERENGETI: \$ 31,302.19

DUE DATE: July 01, 2024 (Net Cash Due Within Forty Five Days From Delivery Order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

Food Safety Notice: This product has not been processed to control microbial pathogens, physical or chemical hazards, or toxins that might be present. Green coffee is a raw agricultural product requiring further processing prior to consumption.

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Fair Trade USA ID #3437



The Serengeti Trading Co.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 6/5/2024

INVOICE NO: 73271

CLIENT REF:

CONTRACT DETAILS:

S123933: 50 bags of FTO Guatemala SHB EP 7,605.87 lbs 312.00 USC/LB \$ 23,730.31
ICO Marks: 011/16160/0062 .

S124061: 7 bags of Decaf Arabica #512 925.93 lbs 235.00 USC/LB \$ 2,175.94
ICO Marks: PT37775. Container #: FANU3579910

Charge: Existing Debt (\$3,500) Storage and Financing costs (1 month S123933 \$ 3,796.63)
\$296.63)

TOTAL DUE TO SERENGETI: \$ 29,702.88

DUE DATE: June 05, 2024 (Payment prior to delivery order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

Food Safety Notice: This product has not been processed to control microbial pathogens, physical or chemical hazards, or toxins that might be present. Green coffee is a raw agricultural product requiring further processing prior to consumption.

19100 Hamilton Pool Road - Dripping Springs, Texas 78620

PH 512-358-9595 FAX 512-358-9596 www.serengetitrading.com

Fair Trade USA ID #3437



The Serengeti Trading Co.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 6/11/2024

INVOICE NO: 73463

CLIENT REF:

CONTRACT DETAILS:

S123933: 50 bags of FTO Guatemala SHB EP 7,605.87 lbs 312.00 USC/LB \$ 23,730.31
ICO Marks: 011/16160/0062 .

S124122: 7 bags of Decaf Arabica #512 925.93 lbs 225.00 USC/LB \$ 2,083.35
ICO Marks: PT37775. Container #: FANU3579910

Charge: Existing Debt (\$3,500), Storage and Financing costs (1 month S123933 \$ 3,796.63)
\$296.63)

TOTAL DUE TO SERENGETI: \$ 29,610.29

DUE DATE: June 11, 2024 (Payment prior to delivery order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

Food Safety Notice: This product has not been processed to control microbial pathogens, physical or chemical hazards, or toxins that might be present. Green coffee is a raw agricultural product requiring further processing prior to consumption.

19100 Hamilton Pool Road - Dripping Springs, Texas 78620

PH 512-358-9595 FAX 512-358-9596 www.serengetitrading.com

Fair Trade USA ID #3437



The Serengeti Trading Co.

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EMPIRE COFFEE COMPANY
106 PURDY AVE
PORTCHESTER, NY 10573
FT ID: 1000483

Date: 6/14/2024

INVOICE NO: 73505

CLIENT REF:

CONTRACT DETAILS:

S123933: 50 bags of FTO Guatemala SHB EP 7,605.87 lbs 312.00 USC/LB \$ 23,730.31
ICO Marks: 011/16160/0062 .

S124143: 7 bags of Decaf Arabica #512 925.93 lbs 230.00 USC/LB \$ 2,129.64
ICO Marks: PT37775. Container #: FANU3579910

Charge: Existing Debt (\$3,500), Storage and Financing costs (1 month S123933 \$ 3,796.63)
\$296.63)

TOTAL DUE TO SERENGETI: \$ 29,656.58

DUE DATE: June 14, 2024 (Payment prior to delivery order.)

PAYMENT: ELECTRONIC PAYMENT INSTRUCTIONS

Bank: PNC
Beneficiary: The Serengeti Trading Co., LP
ACH Routing # 071921891
Domestic Wires # 043000096
Bank Account # 4943354523
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15219
Mailing Address: 19100 Hamilton Pool Road, Dripping Springs, TX 78620

ATTENTION: Payments received after due date will be assessed interest charges at 15.00% - No exceptions.

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19100 Hamilton Pool Road - Dripping Springs, Texas 78620

PH 512-358-9595 FAX 512-358-9596 www.serengetitrading.com

Fair Trade USA ID #3437

[illegible]

The Serengeti Trading Company, LP

19100 Hamilton Pool Road
Dripping Springs, TX 78620

Invoice

Date	Invoice #
6/18/2024	L3897

Bill To
Empire Coffee Company 106 Purdy Avenue Portchester, NY 10573

P.O. No.	Terms	Due Date
Late fee	Late Fee	6/18/2024

[illegible]

The Serengeti Trading Company, LP

19100 Hamilton Pool Road
Dripping Springs, TX 78620**Invoice**

Date	Invoice #
7/18/2024	L3936

Bill To
Empire Coffee Company 106 Purdy Avenue Portchester, NY 10573

P.O. No.	Terms	Due Date
Late fee	Late Fee	7/18/2024

Description	Amount
Inv 71594 Total \$19083.81 Due 3/1/2024 Billed Thru 7/15/2024 Days Late 136; Total x Late x Interest rate (.000411) =	1,066.71
Inv 68406 Total \$4634.99 Due 5/26/2023 Billed Thru 7/15/2024 Days Late 416; Total x Late x Interest rate (.000411) =	792.47
Inv 68500 Total \$14063.83 Due 6/4/2023 Billed Thru 7/15/2024 Days Late 407; Total x Late x Interest rate (.000411) =	2,352.56
Inv 68531 Total \$11623.34 Due 6/10/2023 Billed Thru 7/15/2024 Days Late 401; Total x Late x Interest rate (.000411) =	1,915.65
Inv 68618 Total \$15665.2 Due 6/15/2023 Billed Thru 7/15/2024 Days Late 396; Total x Late x Interest rate (.000411) =	2,549.61
Inv 68763 Total \$18528.72 Due 6/29/2023 Billed Thru 7/15/2024 Days Late 382; Total x Late x Interest rate (.000411) =	2,909.05
Inv 68876 Total \$31028.65 Due 7/15/2023 Billed Thru 7/15/2024 Days Late 366; Total x Late x Interest rate (.000411) =	4,667.52
Inv 68996 Total \$31028.65 Due 7/16/2023 Billed Thru 7/15/2024 Days Late 365; Total x Late x Interest rate (.000411) =	4,654.76
Inv 69147 Total \$34022.13 Due 7/31/2023 Billed Thru 7/15/2024 Days Late 350; Total x Late x Interest rate (.000411) =	4,894.08
Inv 69178 Total \$18068.82 Due 8/12/2023 Billed Thru 7/15/2024 Days Late 338; Total x Late x Interest rate (.000411) =	2,510.08
Inv 69306 Total \$23277.93 Due 8/12/2023 Billed Thru 7/15/2024 Days Late 338; Total x Late x Interest rate (.000411) =	3,233.72
Inv 69323 Total \$9590.01 Due 8/12/2023 Billed Thru 7/15/2024 Days Late 338; Total x Late x Interest rate (.000411) =	1,332.23
Inv 69423 Total \$17433.32 Due 9/1/2023 Billed Thru 7/15/2024 Days Late 318; Total x Late x Interest rate (.000411) =	2,278.50
Inv 69541 Total \$14407.84 Due 9/1/2023 Billed Thru 7/15/2024 Days Late 318; Total x Late x Interest rate (.000411) =	1,883.08
Inv 69592 Total \$10379.33 Due 9/7/2023 Billed Thru 7/15/2024 Days Late 312; Total x Late x Interest rate (.000411) =	1,330.96
Inv 69754 Total \$12921.24 Due 10/6/2023 Billed Thru 7/15/2024 Days Late 283; Total x Late x Interest rate (.000411) =	1,502.91
Inv 69882 Total \$9590.01 Due 10/6/2023 Billed Thru 7/15/2024 Days Late 283; Total x Late x Interest rate (.000411) =	1,115.44
	Total

